

The maximum values of tariffs approved by the Minutes of Meeting of the Board of Directors, dated 15.12.2014; No22:

1. Board of Directors dated 14 July 2016;
2. ALCO № 78 dated 26 July 2016.

For clients-legal entities, branches and representative offices of legal entities, as well as farms and individual entrepreneurs, notaries and advocates, private legal executives and professional mediators.

11. Other commissions of the Bank						
№	Type of service	Tariff	Min.	Max.	Note	VAT
11.1.	Issuance of a voucher cheque book	KZT 800			<i>(The interest rate approved by the decision of ALC No78, dated July 26, 2016)</i>	*
11.2.	Preparation and sending of notifications to customs bodies:					*
11.2.1.	- on the company's letter head	KZT 600				*
11.2.2.	- on simple form	KZT 500				*
11.3.	Issuance of certificates to clients about payments made on exchange operations	KZT 300			on each contract	*
11.4.	Information to be provided to clients:					*
11.4.1.	Certificates (of bank accounts held, List № 2, of availability/absence of outstanding loans)	KZT 500				*
11.4.2.	Providing an information on other written requests	KZT 500			for each request	*
11.4.3.	Issuance of duplicate documents	KZT 300			for each document	*
11.4.4.	Issuance of duplicate documents with period of limitation of more than one operational year	KZT 2 000			for each document	*
11.4.5.	Certificate of cash flow and confirmation of balances on accounts (turnover balance sheet)	KZT 500			for each document	*
11.4.5-1.	Providing of certificates, specified in lines III.11.4.1 and III.11.4.2 within one hour	KZT 2 950			for each document	*
11.4.5-2.	Providing of certificates, specified in lines III.11.4.1 and III.11.4.2 within one business day	KZT 1 450			for each document	*
11.4.5-3.	Providing of copies of SWIFT-message	KZT 1 000				*
11.4.6.	Issuance of copies of foundation documents	KZT 500			for document	*
11.5.	Fax about Kazakhstan	KZT 150			for page	*
11.6.	International fax	KZT 1 000			for page	*
11.7.	Through SWIFT	KZT 4 600			for document	*
11.8.	Print of settlement payment	KZT 100			for one copy	*

	documents					
11.9.	Services on storage of valuables	KZT 500			for each day	*
11.10.	Upon providing service after completion of the operational day, upon availability of technical feasibility of the Bank	KZT 2 500			Additionally to the amount of the basic commission	*
11.11.	Setting and preparation of the payment instruction by the client's request	KZT 500			For one payment instruction	*

General information

1	Services not specified in this list are provided as agreed by parties
2	Tariffs can be changed and amended informed to the client by public announcement in operational hall either on official Bank site.
3	Operations highlighted by sign * are subject to VAT and specified without VAT.
4	Operations not highlighted by sign * are not subject to VAT.
5	Separate commission is not charged for conversion on all remittances in rupees.
6	** Bank-participant of processing – JSC «Kazkommertzbank», JSC «ATFBank», JSC «Eurasian Bank», JSC «Nurbank», JSC SB «Alfa-Bank», JSC «AsiaCredit Bank», JSC «DeltaBank», JSC «Bank CenterCredit», SO JSC Bank VTB (Kazakhstan), JSC «Bank RBK» <i>(this clause was changed by decision of Board of Directors dated 24 December 2015)</i>
7	*** In cases if charging of commission from legal entity/individual for remittance is stipulated in conditions of the agreement for acceptance and remittance of payments
8	**** On operations highlighted, commissions are not charged from Bank employees.
9	***** Rates of commissions for remittance operations from current account, the access device of which is payment card, carried out without using payment card, are established as per Tariffs for services and conducting of operations for individuals with opening of a bank account <i>(this line was included by decision of Board of Directors dated 24 December 2015)</i>